

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

Sterling Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

| Table of Contents for the Adopted Budget: | Page No. | <u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|---------------------|---|
| Statement of Cond. Lease- Purchase/Cert. of | 2 | |
| General | 3 | 209,057 |
| | | |
| | | |
| TOTAL | | 209,057 |
| Budget Summary | 0 | |

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Sterling Recreation
PO Box 103
Sterling, KS 67579

Commission Members

Sponsoring
USD/City Address

USD 376
211 S. Broadway
Sterling, KS 67579

Provide point of contact:

Cheryl Buckman
POC phone number:
620-278-3727

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Sterling Recreation

2012/2013

FUND PAGE

| Adopted Budget | Prior Year Actual 2010/2011 | Current Year Estimated 2011/2012 | Proposed Budget Year 2012/2013 |
|----------------------------------|-----------------------------------|--|--------------------------------------|
| General Fund | | | |
| Unencumbered Cash Balance | 53,823 | 71,948 | 78,341 |
| Receipts: | | | |
| Tax Levy Income | 67,275 | 51,055 | 50,000 |
| Tax Levy Wellnes Center | 33,638 | 25,528 | 30,000 |
| Other Income | 868 | 412 | 9,000 |
| Other Inc-Baseball/Softball | 4,725 | 3,480 | |
| Other Inc-Swimming Lessons | 1,905 | 1,607 | |
| Other Inc-Volleyball | 775 | 802 | |
| Income-Basketball | 1,718 | 1,425 | |
| Income-Wellness Center | 56,911 | 56,807 | 41,566 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 59 | 29 | 150 |
| Total Receipts | 167,874 | 141,145 | 130,716 |
| Resources Available | 221,697 | 213,093 | 209,057 |
| Expenditures: | | | |
| Accounting | 1,750 | 1,800 | 2,000 |
| Advertising | 1,689 | 1,402 | 2,000 |
| Babe Ruth | | 236 | 1,500 |
| Ballpark/Cap Outlay/Equipment | 425 | 232 | 19,000 |
| Ballpark Gas | 15 | 85 | |
| Ballpark Supplies | 1,726 | 1,872 | |
| Ballpark Misc | 300 | 20 | |
| Ballpark Trash | 30 | 33 | |
| Ballpark Upkeep | 25 | 369 | |
| Baseball Equipment | 1,103 | 290 | |
| Baseball Scorekeeper | 976 | 768 | 1,000 |
| Baseball Umpires | 2,557 | 2,267 | 3,000 |
| Basketball-Men's | | | 500 |
| Concession Stand | 53 | | 100 |
| Wellness Center | 42,666 | 41,436 | 65,057 |
| Football | | 360 | 600 |
| Furture Hoopsters | 5,508 | 1,800 | 4,000 |
| Golf Course | | | 2,400 |
| Insurance | 2,900 | 606 | 6,000 |
| July 4th | | | 400 |
| Junior Golf | 350 | 257 | 500 |
| Miscellaneous | 578 | -65 | 1,500 |
| Office | 589 | 122 | 800 |
| Office Supplies | 1,210 | 274 | 1,000 |
| Older Gilrs Softball | 1,130 | | 1,500 |
| Open Gym | 650 | 375 | 700 |
| Payroll -Consultant Wages | 12,533 | 12,000 | 12,000 |
| Payroll-Wellness Center | 47,181 | 48,547 | 60,000 |
| Payroll-Social Security | 3,656 | 3,715 | 4,500 |
| Payroll-Medicare | 855 | 878 | 1,000 |
| Payroll - Unemployment | 2,082 | 3,113 | 2,500 |
| Postage | 44 | 99 | 300 |
| SilverThreads | 6,600 | 6,600 | 7,200 |
| Soccer | 250 | 225 | 250 |
| Sterling Striders | 350 | 705 | 400 |
| Swimming Lessons | 2,398 | 1,792 | 4,000 |
| Telephone | 1,368 | 1,368 | 2,500 |
| Tennis | | | 100 |
| Volleyball | 451 | 1,171 | 750 |
| Miscellaneous | 5,751 | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 149,749 | 134,752 | 209,057 |
| Unencumbered Cash Balance | 71,948 | 78,341 | 0 |

Dollar amount to be raised by 2.97 mill: \$ 72

The Governing Body of
Sterling Recreation
will meet on 8/5/2012 at 6:00 pm at Sterling Community Wellness Center for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #376 and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| Fund | Prior Year Actual 2010/2011 | Current Year Estimated 2011/2012 | Proposed Budget Year 2012/2013 |
|---------------|-----------------------------------|--|--------------------------------------|
| General | 149,749 | 134,752 | 209,057 |
| | | | |
| | | | |
| Totals | 149,749 | 134,752 | 209,057 |

Lease Purchases:

July 1,

| <u>2009</u> | <u>2010</u> | <u>2011</u> |
|-------------|-------------|-------------|
| 0 | 0 | 0 |



Recreation Commission Secretary

Page No.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

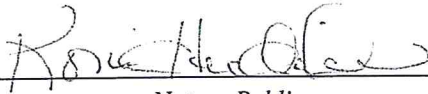
Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 26th day of July 2012.



Publisher

Subscribed and sworn to before me this 27th day of July



Notary Public



KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 7-5-16

My commission expires July 5, 2016

NOTICE OF BUDGET HEARING

The Governing Body of
Sterling Recreation Commission
will meet on August 5, 2012, at 6 p.m. at
Sterling Community Wellness Center
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.
Detailed budget information is available at USD #376
and will be available at this hearing.

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| General | | | |
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THE STERLING KANSAS BULLETIN

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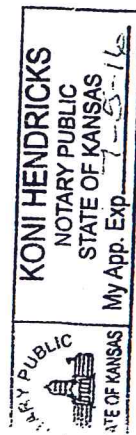
Charles Buckner

Publisher

and sworn to before me this 27th day of July

Koni Hendricks

Notary Public



mission expires July 5, 2016

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| July 1, | 0 | 0 | 0 |

Charles Buckner
Recreation Commission Secretary